

08/29/08

Green Circle Service Corporation
Balance Sheet
As of June 30, 2008

	Jun 30, 08
ASSETS	
Current Assets	
Checking/Savings	
WAMU Checking Account	2,455.45
WAMU Money Market Account	9,080.92
Total Checking/Savings	11,536.37
Accounts Receivable	
Accounts Receivable	-8,212.25
Total Accounts Receivable	-8,212.25
Other Current Assets	
Allowance for Doubtful Accou...	-3,242.75
Total Other Current Assets	-3,242.75
Total Current Assets	81.37
Fixed Assets	
Accum Deprec.	-4,000.00
Roadway Improvement	80,000.00
Total Fixed Assets	76,000.00
TOTAL ASSETS	76,081.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	155.84
Total Accounts Payable	155.84
Other Current Liabilities	
Pre-Paid Maintenance Fees	7,523.98
Total Other Current Liabilities	7,523.98
Total Current Liabilities	7,679.82
Total Liabilities	7,679.82
Equity	
Restricted Funds	
Signage	200.00
Total Restricted Funds	200.00
Retained Earnings	73,610.46
Net Income	-5,408.91
Total Equity	68,401.55
TOTAL LIABILITIES & EQUITY	76,081.37